

**Monthly Operating Report
CASH BASIS**

CASE NAME:	Quail Ridge Realty Assoc LP
CASE NUMBER:	16 41992 - 11
JUDGE:	

UNITED STATES BANKRUPTCY COURT
NORTHERN & EASTERN DISTRICTS OF TEXAS
REGION 6

MONTHLY OPERATING REPORT

MONTH ENDING: NOV 2016
MONTH YEAR

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING MONTHLY OPERATING REPORT (CASH BASIS-1 THROUGH CASH BASIS-6) AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT, AND COMPLETE. DECLARATION OF THE PREPARER (OTHER THAN RESPONSIBLE PARTY) IS BASED ON ALL INFORMATION OF WHICH PREPARER HAS ANY KNOWLEDGE.

RESPONSIBLE PARTY:

Andrew Perkal PARTNER
ORIGINAL SIGNATURE OF RESPONSIBLE PARTY TITLE
ANDREW PERKAL _____ DATE
PRINTED NAME OF RESPONSIBLE PARTY

PREPARER:

Andrew Perkal PARTNER
ORIGINAL SIGNATURE OF PREPARER TITLE
ANDREW PERKAL _____ DATE
PRINTED NAME OF PREPARER

**Monthly Operating Report
CASH BASIS-1**

CASE NAME:	<i>Orwell Ridge Realty Association LP</i>
CASE NUMBER:	16-41992

CASH RECEIPTS AND DISBURSEMENTS	MONTH	MONTH	MONTH	MONTH
1. CASH - BEGINNING OF MONTH	17433.00			
RECEIPTS				
2. CASH SALES				
3. ACCOUNTS RECEIVABLE COLLECTIONS				
4. LOANS AND ADVANCES				
5. SALE OF ASSETS				
6. LEASE & RENTAL INCOME	66457.42			
7. WAGES				
8. OTHER (ATTACH LIST)				
9. TOTAL RECEIPTS				
DISBURSEMENTS				
10. NET PAYROLL	13145.56			
11. PAYROLL TAXES PAID	1901.48			
12. SALES, USE & OTHER TAXES PAID				
13. INVENTORY PURCHASES				
14. MORTGAGE PAYMENTS				
15. OTHER SECURED NOTE PAYMENTS				
16. RENTAL & LEASE PAYMENTS				
17. UTILITIES	19878.36			
18. INSURANCE	621			
19. VEHICLE EXPENSES				
20. TRAVEL				
21. ENTERTAINMENT				
22. REPAIRS & MAINTENANCE	1764.47			
23. SUPPLIES	4279.72			
24. ADVERTISING				
25. HOUSEHOLD EXPENSES				
26. CHARITABLE CONTRIBUTIONS				
27. GIFTS				
28. OTHER (ATTACH LIST)				
29. TOTAL ORDINARY DISBURSEMENTS	74252			
REORGANIZATION EXPENSES				
30. PROFESSIONAL FEES				
31. U.S. TRUSTEE FEES				
32. OTHER (ATTACH LIST)				
33. TOTAL REORGANIZATION EXPENSES				
34. TOTAL DISBURSEMENTS				
35. NET CASH FLOW				
36. CASH - END OF MONTH				

Monthly Operating Report
CASH BASIS-1A

CASE NAME:	<i>Aviel Rose Rally Assembly LP</i>
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CASE NUMBER:	16 4L992
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CASH DISBURSEMENTS DETAIL	MONTH: <i>Nov</i>
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CASH DISBURSEMENTS

	DATE	PAYEE	PURPOSE	AMOUNT
TOTAL CASH DISBURSEMENTS				

BANK ACCOUNT DISBURSEMENTS

CK#	DATE	PAYEE	PURPOSE	AMOUNT
7061	11/1	Mark Hagan	payroll	703.92
7062	11/1	Rhonda Hagan	payroll	584.01
Draft	11/2	Broadway State Bank	Payroll charges	82.63
7067	11/4	Jenny Alier	payroll	352.84
Draft	11/4	Hugo Manchester	payroll	458.73
Draft	11/4	Andy Hernandez	payroll	422.50
Draft	11/4	BOP Direct Tax	payroll taxes	475.37
1341	11/7	Stone, Wernig	Supplies/reports	6150.5
Draft	11/7	Remote Deposit & N. fee	Bank	15.0
1340	11/8	Jeff's Carpet Cleaning	Want. Repair	119.08
7068	11/8	Mark Hagan	payroll	703.92
7069	11/8	Rhonda Hagan	payroll	584.01
1073	11/9	Dept of Education payroll	Jenny Alier now	118.96
Draft	11/9	Ana Rodriguez	payroll	219.24
Transfer	11/10	CNB	W. return	6000.00
Draft	11/10	Hugo Manchester	Want. Supplies	434.73
TOTAL BANK ACCOUNT DISBURSEMENTS				

TOTAL DISBURSEMENTS FOR THE MONTH	\$433699.72
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Monthly Operating Report
CASH BASIS-1A

CASE NAME: Carolyn Reilly Associates LP

CASE NUMBER: (See 41992)

MONTH: Nov

BANK ACCOUNT DISBURSEMENTS

CK#	DATE	PAYEE	PURPOSE	AMOUNT
Draft	11/10	Ana Rodriguez	Payroll	279.31
Credit	11/10	Mikes Law School	Landscaping	900
Draft	11/10	Brokers Database	Payroll Exp.	37.61
7074	11/14	Jenny Allen	Payroll	356.84
7075	11/14	Mark Haywood	Payroll	703.92
7076	11/14	Rhonda Higdon	Payroll	584.49
Plast	11/14	Andy Hernandez	Payroll	473
Draft	11/14	BOP Payroll	Payroll Taxes	473.37
Draft	11/14	Bank fee	Bank fee	10
Draft	11/17	BOP Payroll	Payroll fee	37.62
7076	11/18	Dept of Education	Jenny Allen owe	118.91
7081	11/18	Jenny Allen	Payroll	356.81
7084	11/18	Andy Hernandez	Payroll	480
7085	11/18	Auto manchak	Payroll	429.23
Draft	11/18	BOP Direct TAX	Payroll Taxes	475.31
Draft	11/18	WSB Elec bill	Elec util	191.15

TOTAL DISBURSEMENTS FOR THE MONTH

Monthly Operating Report CASH BASIS-1A																																																																																																																																																																		
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Monthly Operating Report
CASH BASIS-1A

CASE NAME: Wal R. Doe v. Evelyn Asante et al

CASE NUMBER: 16-41992

CASH DISBURSEMENTS DETAIL

MONTH: Nov

CASH DISBURSEMENTS

BANK ACCOUNT DISBURSEMENTS

BANK ACCOUNT DISBURSEMENTS				
CK#	DATE	PAYEE	PURPOSE	AMOUNT
7082	11/22	Mark Hayes	payroll	703.92
7083	11/22	Thonder Hayes	payroll	5,840.01
7087	11/22	Dept. of Education	Semi-annual	118.90
Draft	11/22	ATMOS	GAS util	1392.47
Draft	11/22	ATMOS	GAS util	1260.50
Draft	11/22	ATMOS	GAS util	1013.32
Draft	11/22	ATMOS	GAS util	906.58
7091	11/23	Andy Hernandez	payroll	395.77
Draft	11/23	Andy Hernandez	payroll	585.48
Draft	11/23	Ana Rodriguez	payroll	261.24
Draft	11/23	Cina Rodriguez	payroll	202.71
Draft	11/23	BOB Dorey TBS	payroll ATM	475.37
Draft	11/23	Vernon	phone util	229.90
Draft	11/23	VISA	CC for supplies	193.09
Draft	11/25	State of Art, Genel	CS Andy Kline	84.23
Draft	11/25	Starkey Data	payroll exp.	37.63

TOTAL DISBURSEMENTS FOR THE MONTH

Monthly Operating Report CASH BASIS-1A				
CASE NAME: <i>Well Royalty Assess L.P.</i> CASE NUMBER: <i>16-41992</i>				
CASH DISBURSEMENTS DETAIL		MONTH: <i>NOV</i>		
CASH DISBURSEMENTS				
	DATE	PAYEE	PURPOSE	
TOTAL CASH DISBURSEMENTS				
BANK ACCOUNT DISBURSEMENTS				
	CK#	DATE	PAYEE	PURPOSE
	1628	11/28	Jenny Allen	Payroll
	170915	11/28	Dept of Education	Jenny Allen
	Draft	11/28	City of Sulphur Spring	WATER util
	Draft	11/28	City of Sulphur Spring	WATER util
	Draft	11/28	City of Sulphur Spring	WATER util
	Draft	11/28	City of Sulphur Spring	WATER util
	1345	11/29	Jeffers Target Cleaning	Repairs Maint
	1009	11/29	Mark Harrel	Payroll
	1090	11/29	Rhonda Pegard	Payroll
TOTAL BANK ACCOUNT DISBURSEMENTS				
TOTAL DISBURSEMENTS FOR THE MONTH				

**Monthly Operating Report
CASH BASIS-2**

CASE NAME:	Quail Ridge Realty Associates LP
CASE NUMBER:	16 41992

BANK RECONCILIATIONS

	Acct #1	Acct #2	Acct #3	TOTAL
A. BANK: BOA				
B. ACCOUNT NUMBER: 4830 4084 6155				
C. PURPOSE (TYPE):	DIP Acct			
1. BALANCE PER BANK STATEMENT	17,433.01			
2. ADD: TOTAL DEPOSITS NOT CREDITED	66,457.42			
3. SUBTRACT: OUTSTANDING CHECKS	42,332.39			
4. OTHER RECONCILING ITEMS				
5. MONTH END BALANCE PER BOOKS	41,558.04			
6. NUMBER OF LAST CHECK WRITTEN	7040			

INVESTMENT ACCOUNTS

BANK, ACCOUNT NAME & NUMBER	DATE OF PURCHASE	TYPE OF INSTRUMENT	PURCHASE PRICE	CURRENT VALUE
7.				
8.				
9.				
10.				
11. TOTAL INVESTMENTS				

CASH

12. CURRENCY ON HAND	
13. TOTAL CASH - END OF MONTH	

Monthly Operating Report CASH BASIS-3				
CASE NAME:				
CASE NUMBER:				
ASSETS OF THE ESTATE				
SCHEDULE "A" REAL PROPERTY		SCHEDULE AMOUNT	MONTH	MONTH
1.		3,600,000	3,000,000	
2.				
3.				
4. OTHER (ATTACH LIST)				
5. TOTAL REAL PROPERTY ASSETS				
SCHEDULE "B" PERSONAL PROPERTY				
1. CASH ON HAND		2,000		
2. CHECKING, SAVINGS, ETC.				
3. SECURITY DEPOSITS				
4. HOUSEHOLD GOODS				
5. BOOKS, PICTURES, ART				
6. WEARING APPAREL				
7. FURS AND JEWELRY				
8. FIREARMS & SPORTS EQUIPMENT				
9. INSURANCE POLICIES				
10. ANNUITIES				
11. EDUCATION				
12. RETIREMENT & PROFIT SHARING				
13. STOCKS				
14. PARTNERSHIPS & JOINT VENTURES				
15. GOVERNMENT & CORPORATE BONDS				
16. ACCOUNTS RECEIVABLE				
17. ALIMONY				
18. OTHER LIQUIDATED DEBTS				
19. EQUITABLE INTERESTS				
20. CONTINGENT INTERESTS				
21. OTHER CLAIMS				
22. PATENTS & COPYRIGHTS				
23. LICENSES & FRANCHISES				
24. CUSTOMER LISTS				
25. AUTOS, TRUCKS & OTHER VEHICLES				
26. BOATS & MOTORS				
27. AIRCRAFT				
28. OFFICE EQUIPMENT				
29. MACHINERY, FIXTURES & EQUIPMENT				
30. INVENTORY				
31. ANIMALS				
32. CROPS				
33. FARMING EQUIPMENT				
34. FARM SUPPLIES				
35. OTHER (ATTACH LIST)				
36. TOTAL PERSONAL PROPERTY ASSETS				
37. TOTAL ASSETS				

Monthly Operating Report CASH BASIS-4				
CASE NAME:				
CASE NUMBER:				
MONTH: _____				
LIABILITIES OF THE ESTATE				
PREPETITION LIABILITIES	SCHEDULE AMOUNT	PAYMENTS		
1. SECURED	\$200,000	0		
2. PRIORITY	71408	0		
3. UNSECURED	483,388	0		
4. OTHER (ATTACH LIST)				
5. TOTAL PREPETITION LIABILITIES				
 POSTPETITION LIABILITIES				
	DATE INCURRED	AMOUNT OWED	DUUE DATE	AMOUNT PAST DUE
1. FEDERAL INCOME TAXES	M/A			
2. FICA/MEDICARE				
3. STATE TAXES				
4. REAL ESTATE TAXES				
5. OTHER TAXES (ATTACH LIST)				
6. TOTAL TAXES				
OTHER POSTPETITION LIABILITIES INCLUDING TRADE CREDITORS (LIST NAMES OF CREDITORS)				
7.				
8.				
9.				
10.				
11.				
12.				
13.				
14.				
15.				
16.				
17.				
18.				
19.				
20.				
21.				
22.				
23.				
24.				
25.				
26.				
27.				
28.				
29. (IF ADDITIONAL ATTACH LIST)				
30. TOTAL OF LINES 7 - 29				
31. TOTAL POSTPETITION LIABILITIES				

Monthly Operating Report CASH BASIS-4A				
CASE NAME: <i>Quail Ridge Realty Associates LP</i>				
CASE NUMBER: <i>16-41992</i>				
MONTH: _____				
ACCOUNTS RECEIVABLE AGING		SCHEDULE AMOUNT	MONTH	MONTH
1. 0 - 30 <i>MP</i>				
2. 31 - 60				
3. 61 - 90				
4. 91 +				
5. TOTAL ACCOUNTS RECEIVABLE				
6. AMOUNT CONSIDERED UNCOLLECTIBLE				
7. ACCOUNTS RECEIVABLE (NET)				
AGING OF POSTPETITION TAXES AND PAYABLES		0 - 30 DAYS	31-60 DAYS	90+ DAYS
TAXES PAYABLE <i>MP</i>				Total
1. FEDERAL				
2. STATE				
3. LOCAL				
4. OTHER (ATTACH LIST)				
5. TOTAL TAXES PAYABLE				
6. ACCOUNTS PAYABLE				
STATUS OF POSTPETITION TAXES		BEGINNING TAX LIABILITY	AMOUNT WITHHELD OR ACCRUED	AMOUNT PAID
FEDERAL				ENDING TAX LIABILITY
1. WITHHOLDING <i>MP</i>				
2. FICA-EMPLOYEE				
3. FICA-EMPLOYER				
4. UNEMPLOYMENT				
5. INCOME				
6. OTHER (ATTACH LIST)				
7. TOTAL FEDERAL TAXES				
STATE AND LOCAL				
8. WITHHOLDING				
9. SALES				
10. EXCISE				
11. UNEMPLOYMENT				
12. REAL PROPERTY				
13. PERSONAL PROPERTY				
14. OTHER (ATTACH LIST)				
15. TOTAL STATE & LOCAL				
16. TOTAL TAXES				

Monthly Operating Report CASH BASIS-5					
CASE NAME: <i>Reed Roy Kelly Estate LP</i>					
CASE NUMBER: <i>16-41992</i>	MONTH: _____				
PAYMENTS TO INSIDERS AND PROFESSIONALS					
INSIDERS					
NAME	TYPE OF PAYMENT	AMOUNT PAID	TTL PD TO DATE		
1					
2					
3					
4					
5					
TOTAL PAYMENTS TO INSIDERS					
PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TTL PAID TO DATE	TOTAL INCURRED & UNPAID
<i>Eric Lippman</i>		<i>6717</i>	<i>6717</i>		
2					
3					
4					
5					
TOTAL PAYMENTS TO PROFESSIONALS					
POSTPETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS					
NAME OF CREDITOR		SCHEDULED MONTHLY PAYMENTS DUE	AMOUNTS PAID DURING MONTH	TOTAL UNPAID POST-PETITION	
1					
2					
3					
4					
5.					
6. TOTAL					

Monthly Operating Report CASH BASIS-6		
CASE NAME: <i>David Rose Bulk & Auto LP</i>		
CASE NUMBER: <i>16-41992</i>	MONTH: <i>Nov</i>	
QUESTIONNAIRE		
YES		NO
1. HAVE ANY ASSETS BEEN SOLD OR TRANSFERRED OUTSIDE THE NORMAL COURSE OF BUSINESS THIS REPORTING PERIOD? <input checked="" type="checkbox"/>		
2. HAVE ANY FUNDS BEEN DISBURSED FROM ANY ACCOUNT OTHER THAN A DEBTOR IN POSSESSION ACCOUNT? <input checked="" type="checkbox"/>		
3. ARE ANY POSTPETITION RECEIVABLES (ACCOUNTS, NOTES OR LOANS) DUE FROM RELATED PARTIES? <input checked="" type="checkbox"/>		
4. HAVE ANY PAYMENTS BEEN MADE ON PREPETITION LIABILITIES THIS REPORTING PERIOD? <input checked="" type="checkbox"/>		
5. HAVE ANY POSTPETITION LOANS BEEN RECEIVED BY THE DEBTOR FROM ANY PARTY? <input checked="" type="checkbox"/>		
6. ARE ANY POSTPETITION PAYROLL TAXES PAST DUE? <input checked="" type="checkbox"/>		
7. ARE ANY POSTPETITION STATE OR FEDERAL INCOME TAXES PAST DUE? <input checked="" type="checkbox"/>		
8. ARE ANY POSTPETITION REAL ESTATE TAXES PAST DUE? <input checked="" type="checkbox"/>		
9. ARE ANY OTHER POSTPETITION TAXES PAST DUE? <input checked="" type="checkbox"/>		
10. ARE ANY AMOUNTS OWED TO POSTPETITION CREDITORS DELINQUENT? <input checked="" type="checkbox"/>		
11. HAVE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD? <input checked="" type="checkbox"/>		
12. ARE ANY WAGE PAYMENTS PAST DUE? <input checked="" type="checkbox"/>		
IF THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES", PROVIDE A DETAILED EXPLANATION OF EACH ITEM. ATTACH ADDITIONAL SHEETS IF NECESSARY.		
<hr/> <hr/>		
INSURANCE		
YES		NO
1. ARE WORKER'S COMPENSATION, GENERAL LIABILITY AND OTHER NECESSARY INSURANCE COVERAGES IN EFFECT? <input checked="" type="checkbox"/>		
2. ARE ALL PREMIUM PAYMENTS PAID CURRENT? <input checked="" type="checkbox"/>		
3. PLEASE ITEMIZE POLICIES BELOW		
IF THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "NO" OR IF ANY POLICIES HAVE BEEN CANCELED OR NOT RENEWED DURING THIS REPORTING PERIOD, PROVIDE AN EXPLANATION BELOW. ATTACH ADDITIONAL SHEETS IF NECESSARY.		
<hr/> <hr/>		
INSTALLMENT PAYMENTS		
TYPE OF POLICY	CARRIER	PERIOD COVERED
		PAYMENT AMOUNT & FREQUENCY